

December 03, 2012

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Kim Collins

Signature

Rosa E. Swinton

Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from Obama for America. The check number is 49300. Dated 11/15/2012, in the amount of \$230,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:	Rosa E. Swinton Financial Operation Specialist			
FROM:	OGC Docket			
SUBJECT:	Disposition of Funds Received			
In ref the MUR/Ca Obama for	erence to the above check in the amount of \$ 230,000.00 ase number is 6078,6090,6108,6139,6142,6214,AF#2412 America			
Please this o	leposit in the account indicated below:			
·	xx Civil Penalties Account, 95-1099.160			
	Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)			

December 3, 2012

Date



December 03, 2012

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton

Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a oheck from Democratic National Committee. The check number is 1074. Dated 11/15/2012, in the amount of \$145,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:

Rosa E. Swinton

Financial Operation Specialist

FROM:

OGC Docket

SUBJECT: Disposition of Funds Received

		to the above chec mber is ional Committee	k in the amount of \$ 145,000.00 0,6108,6139,6142,6214,AF#2412 and in the name of	
Please this	deposi	t in the account ind	licated below:	
	xx	XX Civil Penalties Account, 95-1099.160		
		Miscellaneous Re (Disgorgement)	eceipt Account, 95-3220.160	
Kim Collins	By make your by has believed in the second s	الاس مي ميسشم والماسة ا	December 3, 2012	
Signature			Date	